

EXHIBIT AD

JACOB M DICK
REV LIVING TRUST DTD 4/6/01
AND JUNE DICK TIC
270-20 WEST GRAND CENTRAL PKWY
FLORAL PARK NY 11005

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1-CM325-3-0 ~~REDACTED~~-0219

			BALANCE FORWARD		18,305.47
5/03			SBC COMMUNICATIONS INC	DIV	426.56
			DIV 4/10/04 5/03/04		
5/03			VERIZON COMMUNICATIONS	DIV	444.68
			DIV 4/09/04 5/03/04		
5/14			PROCTER & GAMBLE CO	DIV	262.50
			DIV 4/23/04 5/14/04		
5/17			TEXAS INSTRUMENTS INC	DIV	15.62
			DIV 4/30/04 5/17/04		
5/18	75,000	78225	U S TREASURY BILL	99.691	74,768.25
			DUE 9/2/2004		
			9/02/2004		
5/18	11,437	81342	FIDELITY SPARTAN	1	11,437.00
			U S TREASURY MONEY MARKET		
5/24	280	75086	FIDELITY SPARTAN	1	280.00
			U S TREASURY MONEY MARKET		
5/25		1,085 6103	AMERICAN INTL GROUP INC	70.110	76,069.35
5/25		525 10314	AMGEN INC	53.730	28,208.25
5/25		455 11160	BANC ONE CORP	47.440	21,585.20
5/25		525 14525	AMERICAN EXPRESS COMPANY	49.380	25,924.50
5/25		2,205 15371	ORACLE CORPORATION	11.220	24,740.10
5/25		840 18736	BANK OF AMERICA	81.470	68,434.80
5/25		700 19582	PEPSICO INC	53.750	37,625.00
5/25		2,170 22947	CITI GROUP INC	45.470	98,669.90

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5/25	3,150 23793	PFIZER INC	34.980	110,187.00
5/25	2,870 27158	CISCO SYSTEMS INC	21.550	61,848.50
5/25	525 28004	PROCTER & GAMBLE CO	106.840	56,091.00
5/25	840 31358	THE WALT DISNEY CO	23.150	19,446.00
5/25	1,365 32215	SBC COMMUNICATIONS INC	24.300	33,169.50
5/25	4,235 35528	GENERAL ELECTRIC CO	30.340	128,489.90
5/25	1,890 36423	TIME WARNER INC	16.320	30,844.80
5/25	210 39713	GOLDMAN SACHS GROUP INC	92.530	19,431.30
5/25	735 40617	TEXAS INSTRUMENTS INC	25.200	18,522.00
5/25	945 43787	HOME DEPOT INC	34.280	32,394.60
5/25	840 44763	TYCO INTERNATIONAL LTD	29.010	24,368.40
5/25	1,260 47998	HEWLETT PACKARD CO	20.810	26,220.60
5/25	805 48973	U S BANCORP	26.670	21,469.35
5/25	700 52209	INTERNATIONAL BUSINESS MACHS	87.480	61,236.00
5/25	735 53173	VIACOM INC	37.350	27,452.25
		CLASS B NON VOTING SHS		
5/25	2,695 56420	INTEL CORP	27.470	74,031.65
5/25	1,155 57384	VERIZON COMMUNICATIONS	35.850	41,406.75
5/25	1,225 60631	JOHNSON & JOHNSON	54.710	67,019.75
5/25	700 61595	WELLS FARGO & CO NEW	58	40,600.00
5/25	840 64842	JP MORGAN CHASE & CO	36.020	30,256.80
5/25	1,785 65806	WAL-MART STORES INC	54.990	98,157.15
5/25	1,015 69053	COCA COLA CO	49.770	50,516.55
5/25	2,695 70017	EXXON MOBIL CORP	42.860	115,507.70
5/25	490 73264	MEDTRONIC INC	48.910	23,965.90

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5/25		385 77473	MERRILL LYNCH & CO INC	55.190		21,248.15
5/25		315 81682	3M COMPANY	82.490		25,984.35
5/25		840 85893	ALTRIA GROUP INC	49.240		41,361.60
5/25		910 90104	MERCK & CO	46.630		42,433.30
5/25		4,480 94315	MICROSOFT CORP	25.800		115,584.00
5/25		455 98526	MORGAN STANLEY	52.340		23,814.70
5/25	1,850,000	80751	U S TREASURY BILL DUE 10/14/2004	99.531	1,841,323.50	
5/25	22,993	85098	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	22,993.00	
5/26			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 05/26/04	DIV		17.05
5/26			TRANS TO 1CM88330	CW	1,044,483.98	
5/26			TRANS TO 1CM88430	CW	983,822.65	
5/26			MERRILL LYNCH & CO INC DIV 5/07/04 5/26/04	DIV		61.60
5/26		60,224 89116	FIDELITY SPARTAN	1		60,224.00
5/26		125,000 89117	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 9/2/2004	99.703		124,628.75
5/26			9/02/2004			
5/26	1,850,000	89118	U S TREASURY BILL DUE 10/14/2004	99.530		1,841,305.00
5/27			GOLDMAN SACHS GROUP INC DIV 4/27/04 5/27/04	DIV		52.50

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5/28

CITI GROUP INC
DIV 5/03/04 5/28/04

DIV

868.00

NEW BALANCE

68,180.00

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YEAR-TO-DATE SUMMARY

DIVIDENDS	7,093.93
GROSS PROCEEDS FROM SALES	9,802,761.70